

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	758,783.00
2010/11 Community Colleges Monthly Payment	7,430,743.00
Adjustment	0.00

Gross Claim	\$8,189,526.00
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Net Claim / Payment Amount	\$8,189,526.00
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YTD Amount:	\$9,857,541.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	466,006.00
2010/11 Community Colleges Monthly Payment	2,247,038.00
Adjustment	0.00

Gross Claim	\$2,713,044.00
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Net Claim / Payment Amount	\$2,713,044.00
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YTD Amount:	\$10,899,888.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	616,822.00
2010/11 Community Colleges Monthly Payment	2,944,006.00
Adjustment	0.00

Gross Claim	\$3,560,828.00
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Net Claim / Payment Amount	\$3,560,828.00
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YTD Amount:	\$4,262,298.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	22,277.00
2010/11 Community Colleges Monthly Payment	485,051.00
Adjustment	0.00

Gross Claim	\$507,328.00
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Net Claim / Payment Amount	\$507,328.00
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YTD Amount:	\$610,617.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	686,801.00
2010/11 Community Colleges Monthly Payment	6,439,825.00
Adjustment	0.00

Gross Claim	\$7,126,626.00
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Net Claim / Payment Amount	\$7,126,626.00
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YTD Amount:	\$8,097,212.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	85,527.00
2010/11 Community Colleges Monthly Payment	963,908.00
Adjustment	0.00

Gross Claim	\$1,049,435.00
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Net Claim / Payment Amount	\$1,049,435.00
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YTD Amount:	\$1,264,580.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	138,150.00
2010/11 Community Colleges Monthly Payment	1,501,528.00
Adjustment	0.00

Gross Claim	\$1,639,678.00
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Net Claim / Payment Amount	\$1,639,678.00
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YTD Amount:	\$1,869,159.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	540,527.00
2010/11 Community Colleges Monthly Payment	3,219,091.00
Adjustment	0.00

Gross Claim	\$3,759,618.00
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Net Claim / Payment Amount	\$3,759,618.00
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YTD Amount:	\$4,505,059.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	601,210.00
Adjustment	0.00

Gross Claim	\$601,210.00
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Net Claim / Payment Amount	\$601,210.00
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YTD Amount:	\$707,063.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	4,633,223.00
2010/11 Community Colleges Monthly Payment	57,925,165.00
Adjustment	0.00

Gross Claim	\$62,558,388.00
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Net Claim / Payment Amount	\$62,558,388.00
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YTD Amount:	\$71,452,554.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	63,467.00
2010/11 Community Colleges Monthly Payment	151,823.00
Adjustment	0.00

Gross Claim	\$215,290.00
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Net Claim / Payment Amount	\$215,290.00
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YTD Amount:	\$479,166.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	61,988.00
2010/11 Community Colleges Monthly Payment	575,146.00
Adjustment	0.00

Gross Claim	\$637,134.00
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Net Claim / Payment Amount	\$637,134.00
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YTD Amount:	\$763,657.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	131,440.00
2010/11 Community Colleges Monthly Payment	2,145,682.00
Adjustment	0.00

Gross Claim	\$2,277,122.00
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Net Claim / Payment Amount	\$2,277,122.00
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YTD Amount:	\$2,564,451.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	216,237.00
2010/11 Community Colleges Monthly Payment	1,829,308.00
Adjustment	0.00

Gross Claim	\$2,045,545.00
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Net Claim / Payment Amount	\$2,045,545.00
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YTD Amount:	\$2,472,012.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	48,191.00
2010/11 Community Colleges Monthly Payment	568,329.00
Adjustment	0.00

Gross Claim	\$616,520.00
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Net Claim / Payment Amount	\$616,520.00
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YTD Amount:	\$887,330.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	1,655,170.00
2010/11 Community Colleges Monthly Payment	12,994,818.00
Adjustment	0.00

Gross Claim	\$14,649,988.00
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Net Claim / Payment Amount	\$14,649,988.00
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YTD Amount:	\$17,628,959.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	63,856.00
2010/11 Community Colleges Monthly Payment	835,702.00
Adjustment	0.00

Gross Claim	\$899,558.00
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Net Claim / Payment Amount	\$899,558.00
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YTD Amount:	\$1,171,962.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	9,720.00
2010/11 Community Colleges Monthly Payment	313,065.00
Adjustment	0.00

Gross Claim	\$322,785.00
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Net Claim / Payment Amount	\$322,785.00
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YTD Amount:	\$396,557.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	790,605.00
2010/11 Community Colleges Monthly Payment	8,274,766.00
Adjustment	0.00

Gross Claim	\$9,065,371.00
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Net Claim / Payment Amount	\$9,065,371.00
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YTD Amount:	\$10,333,936.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	825,077.00
2010/11 Community Colleges Monthly Payment	9,878,668.00
Adjustment	0.00

Gross Claim	\$10,703,745.00
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Net Claim / Payment Amount	\$10,703,745.00
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YTD Amount:	\$12,314,114.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	423,036.00
2010/11 Community Colleges Monthly Payment	8,872,705.00
Adjustment	0.00

Gross Claim	\$9,295,741.00
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Net Claim / Payment Amount	\$9,295,741.00
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YTD Amount:	\$10,534,090.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	1,996,449.00
2010/11 Community Colleges Monthly Payment	13,049,591.00
Adjustment	0.00

Gross Claim	\$15,046,040.00
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Net Claim / Payment Amount	\$15,046,040.00
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YTD Amount:	\$17,767,727.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	347,025.00
2010/11 Community Colleges Monthly Payment	5,095,803.00
Adjustment	0.00

Gross Claim	\$5,442,828.00
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Net Claim / Payment Amount	\$5,442,828.00
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YTD Amount:	\$6,282,837.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	138,139.00
2010/11 Community Colleges Monthly Payment	2,705,416.00
Adjustment	0.00

Gross Claim	\$2,843,555.00
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Net Claim / Payment Amount	\$2,843,555.00
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YTD Amount:	\$3,256,823.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	202,748.00
2010/11 Community Colleges Monthly Payment	798,194.00
Adjustment	0.00

Gross Claim	\$1,000,942.00
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Net Claim / Payment Amount	\$1,000,942.00
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YTD Amount:	\$1,192,872.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	180,294.00
2010/11 Community Colleges Monthly Payment	407,857.00
Adjustment	0.00

Gross Claim	\$588,151.00
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Net Claim / Payment Amount	\$588,151.00
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YTD Amount:	\$1,070,351.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	450,587.00
2010/11 Community Colleges Monthly Payment	4,043,718.00
Adjustment	0.00

Gross Claim	\$4,494,305.00
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Net Claim / Payment Amount	\$4,494,305.00
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YTD Amount:	\$5,122,614.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	744,908.00
2010/11 Community Colleges Monthly Payment	4,625,515.00
Adjustment	0.00

Gross Claim	\$5,370,423.00
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Net Claim / Payment Amount	\$5,370,423.00
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YTD Amount:	\$7,490,528.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	135,620.00
2010/11 Community Colleges Monthly Payment	1,727,879.00
Adjustment	0.00

Gross Claim	\$1,863,499.00
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Net Claim / Payment Amount	\$1,863,499.00
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YTD Amount:	\$2,160,144.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	110,651.00
2010/11 Community Colleges Monthly Payment	1,204,868.00
Adjustment	0.00

Gross Claim	\$1,315,519.00
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Net Claim / Payment Amount	\$1,315,519.00
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YTD Amount:	\$1,531,526.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	53,090.00
2010/11 Community Colleges Monthly Payment	530,486.00
Adjustment	0.00

Gross Claim	\$583,576.00
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Net Claim / Payment Amount	\$583,576.00
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YTD Amount:	\$669,595.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	34,208.00
2010/11 Community Colleges Monthly Payment	1,775,463.00
Adjustment	0.00

Gross Claim	\$1,809,671.00
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Net Claim / Payment Amount	\$1,809,671.00
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YTD Amount:	\$1,998,105.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	172,879.00
2010/11 Community Colleges Monthly Payment	2,417,600.00
Adjustment	0.00

Gross Claim	\$2,590,479.00
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Net Claim / Payment Amount	\$2,590,479.00
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YTD Amount:	\$3,070,081.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	389,933.00
2010/11 Community Colleges Monthly Payment	2,537,447.00
Adjustment	0.00

Gross Claim	\$2,927,380.00
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Net Claim / Payment Amount	\$2,927,380.00
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YTD Amount:	\$3,353,895.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	170,381.00
2010/11 Community Colleges Monthly Payment	1,830,433.00
Adjustment	0.00

Gross Claim	\$2,000,814.00
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Net Claim / Payment Amount	\$2,000,814.00
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YTD Amount:	\$2,291,420.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	327,319.00
2010/11 Community Colleges Monthly Payment	3,361,217.00
Adjustment	0.00

Gross Claim	\$3,688,536.00
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Net Claim / Payment Amount	\$3,688,536.00
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YTD Amount:	\$4,414,787.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200013A
PAYMENT ISSUE DATE: 08/29/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

2010-11 4th Quarter VTEA Supplemental Apportionment	56,425.00
2010/11 Community Colleges Monthly Payment	1,115,732.00
Adjustment	0.00

Gross Claim	\$1,172,157.00
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Net Claim / Payment Amount	\$1,172,157.00
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YTD Amount:	\$1,515,752.00
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